ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1087/NA03-97/48837
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

DEV-1087/NA03-97/48837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-01-2023	245,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	245,530.00
		Receivable total	245,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48837-2	**Deposite date :** 30-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 2.14	158,030.00
02	14-02-2023	IBT	48837-1	**Deposite date :** 25-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 2.14	87,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-1087/NA03-97/48837	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265514	20-01-2023	PSA	104,540.00	7,317.80 Rate - 7%	0.00	0.00	97,222.20	97,222.20	0.00	A01-Return Goods	RTN
02	AD203B030809	20-01-2023	PSA	177,575.00	12,430.25 Rate - 7%	0.00	0.00	165,144.75	148,307.80	16,836.95	A01-Return Goods	RTN 42451M69D20 BUSHING STA/BAR ALTO/ZEN/K10 MGP
Total				**282,115.00**	**19,748.05**	**0.00**	**0.00**	**262,366.95**	**245,530.00**	**16,836.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1087/NA03-97/48837	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY